

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CONSOLIDATED COLLECTION AND DISBURSEMENT SERVICES RFP
Department of Children and Families Client Fiduciary Account
Deposit Activity for Calendar Year 2008**

DEPOSITED ITEMS										
MONTH	CHECKS			ACH CREDITS		*RDC			MISC. CREDITS	
	Number of Deposits	Number of Deposit Items	Amount Deposited	Number of ACH Credits	Amount Deposited	Number of Deposits	Number of Remote Deposit Items	Amount Deposited	Number of Misc. Credits	Amount Credited
Jan-08	12	107	\$83,722	157	\$71,682				0	\$0
Feb-08	9	104	\$63,033	500	\$239,862				0	\$0
Mar-08	12	117	\$150,132	175	\$84,700				0	\$0
Apr-08	10	124	\$102,377	351	\$167,696				0	\$0
May-08	10	104	\$82,329	543	\$256,085				0	\$0
Jun-08	15	121	\$58,664	194	\$97,038				0	\$0
Jul-08	7	85	\$35,516	377	\$175,537				0	\$0
Aug-08	9	81	\$37,951	566	\$335,777				0	\$0
Sep-08	8	91	\$46,376	176	\$84,769				1	\$1
Oct-08	12	99	\$70,476	549	\$257,637				0	\$0
Nov-08	8	86	\$44,222	192	\$118,838	4	14	\$14,637	1	\$1,786
Dec-08	13	141	\$106,411	574	\$284,170	13	141	\$106,411	0	\$0
TOTALS:	125	1,260	\$881,207	4,354	\$2,173,791	17	155	\$121,048	2	\$1,787

* The RDC feature was added as an unanticipated service in the middle of November 2008. Currently all checks are deposited via RDC. The totals displayed above are included in the check columns.